Period:- 01-06-2022 To 31-07-2022 (2 Months)

2nd RA Bill — Original/Duplicate/Triplicate

BRNO-106 16/11/2022

CONTRACT CERTIFICATE
(For Other Works)

SBR NO-106 16/11/2022

No:
Division: **R.R Nagar Electrical**

Date:
Sub- Division: **R.R Nagar, Electrical**

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No.

Name of Work (as per sanctioned estimate): **Operation and maintenance of street lighting system in ward no-17, Package R2 of Rajarajeshwari Nagar Zone.**

Name of Contractor and Full Adress:

M/S Prema Electrical Enterprises Prop A N Premachandrababa No.134, Coconut Avenue Road, 8th Cross, Malleshwaram, Bangalore-560003.

Work order No : EE/ELE/RRN/W.O/02/2022-23 Dtd:01/04/2022
Reference to Agreement :02/2022-23 Dtd:01/04/2022

Budget Head: P0300
Job Code:017-22-000002

Certified that the measurements were taken by me on 26/9/22 and recorded of page nos 372254 to 372255 of measurement Book No: 372322-23 and that the work is satisfactorily executed.

For PREMA ELECTRICAL ENTERPRISES
Proprietor
Contractor

Proforma invoice – 394909-00.
CGST@6% — 23695-00
SGST@6% — 23695-00.

Officer in charge of work

Certified that the measurements were checked by me on 26/9/22 and found correct. The work is satisfactorily executed.

Citified that the quantities of materials shown in columns 3 of Account II have been actually brought to Site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in the connection with item for finished work have been agreed upon and normal agreement signed and executed by the contractor is recorded in the the office.

EE (Ele.) 3/10

AEE[Ele]

Sub-division Officer

II Memorandum of Payment

1) Total value of work done or supplies as per account within
2) Deduct amount to be held in reserve being .....percent Rs.....
3) " Balance
4) Deduct payment :
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No.....
      Amount adjusted towards cash advance recovery of
   b) Payments cost store or other material supplied.
      Now made recovery amount creditable to this/ other work
      Amount paid on this bill cheque/cash
   c) Balance being unpaid value of work done held in reserve
5) Deduct cash advance made on the Office Cash Book Voucher No..... dated.....less adjustments
6) Net amount due to or from contractor
   Unadjusted items
7) Advance to contractor for materials brought to site (as detailed) within
   Value of Government materials supplied

As per the SE order the fine has been imposed. 4800+500

For PREMA ELECTRICAL ENTERPRISES

TWD	2739597=00
Previous	442299=00
Present	442299=00
IT	4423=00
CGST	3949=00
SGST	3949=00
LWC	4423=00
CBF	442=00
FSD	—
SCRAP	8846=00
FINE	5300=00
T-DED	31332=00
NET	410967=00

Contractors Signature

Received Rs.....(in words)
.....
by cash and adjustment of payment as per memorandum.
Witnesses :
1.
2.
Dated .....Signature of contractor
Paid by me by cheque No.....Dated .....
Cash Rs.....Dated.....

For PREMA ELECTRICAL ENTERPRISES
Proprietor

Passed for (For use in the office) 442299-00 Only
Nett Cheque Rs. 410967-00 Only
Adjustment Rs. 31332-00. Only
Rs in Words Four lakhs ten thousand Nine hundred Sixty Seven only.

Initials of Officer making payment

Executive Engineer (Ele)

Accts Supdt. RRNZ

EE(E) RRNZ BBMP

2nd RA Bill

Period 01/06/2022 to 31/07/2022

A Operation and maintenance of street lighting system in ward no-17, Package R2 of Rajarajeshwari Nagar Zone

	Items Grouped under sub Heads and sub works of the Estimate	Unit	Previous Measurement		Present Measurement			Total Up to	
			Qty	Cost	Qty	Rate Rs Ps	Amount Rs ps	Qty	
1	Part A Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 36/40 watt fluoroscent tube light street lighting systems.	Each	20	2285	20	57.12 x 2 Months	2285.00	20	4570.00
2	Part A Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 250 watt HPSV street light lighting systems.	Each	1226	208297	1226	84.95 x 2 Months	208297.00	1226	416594.00
3	Part A Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 400 watt HPSV street light/high mast lighting systems.	Each	101	18820	101	93.17 X 2 Months	18820.00	101	37640.00
4	Part A Operation and Maintenance of LED street lighting system including replacement of damaged/failed/fused out components like LED drivers, MCPCB, surge protective device,, Switches , wires, Holders, Starter observing weather proofing technic confirming to IP 65 standards. and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 24 watt LED park lighting systems.	Each	506	74210	506	73.33 X 2 Months	74210.00	506	148420.00

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	Items Grouped under sub Heads and sub works of the Estimate	Unit	Previous Measurement		Present Measurement			Total Up to date	
			Qty	Cost	Qty	Rate Rs Ps	Amount Rs ps	Qty	Cost
5	Part A Operation and Maintenance of LED street lighting system including replacement of damaged/failed/fused out components like LED drivers, MCPCB, surge protective device,, Switches , wires, Holders, Starter observing weather proofing technic confirming to IP 65 standards. and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 65 watt LED street light lighting systems.	Each	504	96375	504	95.61 X 2 Months	96375.00	504	192750.00
6	Part A Operation and Maintenance of LED street lighting system including replacement of damaged/failed/fused out components like LED drivers, MCPCB, surge protective device,, Switches , wires, Holders, Starter observing weather proofing technic confirming to IP 65 standards. and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 90 watt LED street light lighting systems.	Each	182	41787	182	114.80 X 2 Months	41787.00	182	83574.00
7	Part A Operation and Maintenance of LED street lighting system including replacement of damaged/failed/fused out components like LED drivers, MCPCB, surge protective device,, Switches , wires, Holders, Starter observing weather proofing technic confirming to IP 65 standards. and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 110/120 watt LED street light lighting systems.	Each	2	525	2	131.29 X 2 Months	525.00	2	1050.00
	Total (A)			**442299**			**442299.00**		**884598.00**
	Rupees Four Lakh Forty Two Thousand Two Hundred and Ninety Nine Only								

Certifiacte:

1. Certified that work is Executed Satisfactorily.

B	Deductions.								
a	Deductions of 2% of monthly bill as per condition no(44) of Contract Agreement on account of Released scarp material			8846.00			8846.00		17692.00
b	Penalty as per condition no(25) of Contract Agreement for Failure to attend complaint in time, untimely switching ON/OFF of lights, day time burning of lights, shortfall in deployment of man power or Equipment.			4500.00			4800.00		9300.00
	TOTAL (B)			13346.00			**13646.00**		***26992.00***

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